

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF MARCH 2018 (AS COMPARED TO MARCH 2017)  
75 % of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,500,000	\$ 4,019,441	73.08%	\$ 5,030,000	\$ 3,520,791	70.00%
1009-105	WATER TAP FEES	20,000	81,323	406.61%	15,000	53,684	357.89%
1009-110	SEWER SERVICE SALES	10,370,000	7,720,265	74.45%	9,800,000	6,510,054	66.43%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	3,750	375.00%
1009-120	RECONNECTION FEES	40,000	29,205	73.01%	40,000	24,419	61.05%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	476,421	100.30%	937,260	1,317,257	140.54%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	851,141	65.37%	1,002,000	948,462	94.66%
1009-135	SET UP FEES	95,000	73,655	77.53%	85,000	73,110	86.01%
1009-140	MISCELLANEOUS REVENUE	75,000	78,685	104.91%	60,000	74,342	123.90%
1009-160	PENALTIES	170,000	129,587	76.23%	160,000	132,672	82.92%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 18,048,000</b>	<b>\$ 13,459,724</b>	<b>74.58%</b>	<b>\$ 17,130,260</b>	<b>\$ 12,658,540</b>	<b>73.90%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 2,919,801	73.03%	\$ 4,488,985	\$ 3,176,411	70.76%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	10,600,000	78.93%	11,947,927	9,825,747	82.24%
1900-XXX	15% DEBT COVERAGE TRANSFER	599,740	0	0.00%	673,348	0	0.00%
1900-XXX	OTHER EXPENSES	0	0	0.00%	0	10,984	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	129	0.65%	20,000	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 18,048,000</b>	<b>\$ 13,519,931</b>	<b>74.91%</b>	<b>\$ 17,130,260</b>	<b>\$ 13,013,142</b>	<b>75.97%</b>

**O & M FUND**

30	ACCOUNT	17-18 BUDGET	YTD AMOUNT	YTD%	16-17 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 5,000	\$ 2,491	49.83%	\$ 10,000	\$ 2,101	21.01%
1007-305	SALE OF PROPERTY	5,000	3,591	71.81%	5,000	562	11.25%
1007-401	MISCELLANEOUS REVENUE	25,000	41,885	167.54%	5,000	88,810	1776.21%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	10,600,000	78.93%	11,947,927	9,825,747	82.24%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	95,193	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	43,831	41.67%	105,194	52,597	50.00%
	<b>TOTAL REVENUES</b>	<b>\$ 13,570,189</b>	<b>\$ 10,691,797</b>	<b>78.79%</b>	<b>\$ 12,073,121</b>	<b>\$ 10,065,010</b>	<b>83.37%</b>
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 702,698	66.94%	\$ 795,998	\$ 547,452	68.78%
1910-XXX	ADMINISTRATION	697,048	482,007	69.15%	626,922	390,884	62.35%
1911-XXX	WATER PLANT	1,851,203	1,276,669	68.96%	1,729,298	1,245,330	72.01%
1912-XXX	WATER DISTRIBUTION	1,395,606	1,074,126	76.96%	1,347,383	985,205	73.12%
1916-XXX	WASTEWATER PLANT	4,032,779	2,887,494	71.60%	3,395,153	2,628,670	77.42%
1917-XXX	WASTEWATER COLLECTION	1,746,737	1,333,638	76.35%	1,715,886	1,159,718	67.59%
1920-XXX	PRE-TREATMENT PLANT	632,428	455,577	72.04%	497,890	332,102	66.70%
1990-XXX	NON-DEPARTMENTAL	2,164,591	1,359,808	62.82%	1,964,591	1,283,906	65.35%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 13,570,189</b>	<b>\$ 9,572,017</b>	<b>70.54%</b>	<b>\$ 12,073,121</b>	<b>\$ 8,573,266</b>	<b>71.01%</b>
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	575,351	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,000	
1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	36,274		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	11,561,882		0	521,343	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	472,677		0	35,723	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	84,500	
1996-892	1300 N AVENUE WATER PROJECT	0	0		0	50,500	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	46,293		0	22,030	
1996-894	PS #2 EMERGENCY REPAIR	0	0		0	78,650	
1996-895	SOUTH CONGAREE MANHOLE REHAB	0	0		0	24,899	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	5,610		0	17,000	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	778,950		0	0	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER	0	130,000		0	0	
1996-902	FOREMAN ST PUMP STATION & FORCE MAIN	0	1,185		0	0	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>13,032,871</b>		<b>0</b>	<b>1,421,996</b>	
	<b>TOTALS</b>	<b>\$ 13,570,189</b>	<b>\$ 22,604,888</b>	<b>166.58%</b>	<b>\$ 12,073,121</b>	<b>\$ 9,995,262</b>	<b>82.79%</b>
	NET BEFORE PROJECTS		\$ 1,059,574			\$ 1,137,142	
	NET AFTER PROJECTS		\$ (11,973,298)			\$ (284,854)	
	NET AFTER SRF FUNDS FROM STATE		\$ 617,431			NA	